



**TWENTY-ONE DAILY REPORT**  
**OFFICE OF ATTORNEY GENERAL**  
**SFN 50079 (3-04)**

Organization	Site	Date
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CASH BANK					
Denomination	Opening Cash		Ending Cash		
Other					
\$20					
\$10					
\$5					
\$1					
Change					
Checks					
IOU					
<b>TOTAL</b>	(A)		(B)		(C) Difference (A - B)
	Cashier	Verified By	Cashier	Verified By	Chips Redeemed - Cash Bank Difference (D - C)
	Count Team	Count Team	Count Team	Count Team	

Table 1 - Fills and Credits		Table 1 - Drop Box Cash	
Fill #	Fill Amount	Other	
		\$20	
		\$10	
		\$5	
		\$1	
TOTAL	(H)	Total	(L)
Credit #	Credit Amount	Count Team	Count Team
		Date	Date
TOTAL	(G)		
Chips Awarded (H - G)	(K)		

CASINO CHIP BANK					
Denomination	OPEN		CLOSE		Chips Redeemed
	Quantity	Value	Quantity	Value	
\$25					(D)
\$5					Difference In Chip Bank (F - E)
\$2					
\$1					
\$.50					
	Total	(E)	Total	(F)	(G)
	Cashier	Verified By	Cashier	Verified By	
	Count Team	Count Team	Count Team	Count Team	

Table 2 - Fills and Credits		Table 2 - Drop Box Cash	
Fill #	Fill Amount	Other	
		\$20	
		\$10	
		\$5	
		\$1	
TOTAL	(H)	Total	(L)
Credit #	Credit Amount	Count Team	Count Team
		Date	Date
TOTAL	(G)		
Chips Awarded (H - G)	(K)		

GROSS PROCEEDS, PRIZES, AND ADJUSTED GROSS PROCEEDS		CASH PROFIT AND BANK DEPOSIT		CASH LONG (SHORT)	
1. Gross Proceeds - Drop Box Cash (Total of all L's)		6. Total Ending Cash (B)		11. Cash Profit (Loss) (Line 9)	
2. Chips Awarded (Total of all K's)		7. Drop Box Cash (Line 1)	+	12. Adjusted Gross Proceeds (Line 5)	-
3. Chip Bank Difference (G)	+ / -	8. Total Opening Cash (A)	-	13. Cash Long (Short)	
4. Prizes (2 + / - 3)	-	9. Cash Profit (Loss)		Summary Completed By and Date	
5. Adjusted Gross Proceeds (1 - 4)		10. Deposit Amount		Summary Audited By and Date	